

**GCB BANK TIER 2 OCCUPATIONAL PENSION  
SCHEME**



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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

**Member Account Statement**

**Membership Information**

Name:	MRS. ADDO-YOBO SERWAA	Date of Joining Scheme:	01/09/2015
Member No:	ET2M0254750	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	C017803150046
Employer Id:	ET2S0033211	Staff No	

**Contribution Summary**

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	78,995.44	Total Units Available:	773.71
Individual Returns :	128,397.92	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	207,393.36		

**Transaction History**

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2013	15-AUG-2017	OCT-13	162.06	22,006.49	74.59	334.50	24,948.94
	15-AUG-2017	SEP-13	162.06	22,168.55	74.59	336.67	25,110.79
	15-AUG-2017	DEC-13	162.06	22,330.61	74.59	338.84	25,272.64
	15-AUG-2017	NOV-13	162.06	22,492.67	74.59	341.01	25,434.49
	15-AUG-2017	AUG-13	162.06	22,654.73	74.59	343.18	25,596.34
2015	10-SEP-2015	AUG-15	223.19	223.19	50.00	4.46	223.00
	10-SEP-2015	JUL-15	223.19	446.38	50.00	8.92	446.00
	05-OCT-2015	SEP-15	223.19	669.57	52.39	13.18	690.50
	06-NOV-2015	OCT-15	223.19	892.76	53.20	17.38	924.59
	03-DEC-2015	NOV-15	223.19	1,115.95	54.00	21.51	1,161.53
	23-DEC-2015	DEC-15	223.19	1,339.14	54.00	25.64	1,384.54
2016	10-FEB-2016	JAN-16	257.07	1,596.21	55.64	30.26	1,683.61
	02-MAR-2016	FEB-16	257.07	1,853.28	56.50	34.81	1,966.68
	06-APR-2016	MAR-16	257.07	2,110.35	57.47	39.28	2,257.43
	18-APR-2016	APR-16	257.07	2,367.42	57.47	43.75	2,514.32
	19-MAY-2016	MAY-16	257.07	2,624.49	58.31	48.16	2,808.04
	04-JUL-2016	JUN-16	257.07	2,881.56	60.34	52.42	3,163.28
	05-AUG-2016	JUL-16	308.48	3,190.04	61.45	57.44	3,529.86
	06-SEP-2016	AUG-16	308.48	3,498.52	62.52	62.37	3,899.62
	27-SEP-2016	BACKPAY	308.48	3,807.00	62.52	67.30	4,207.86

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2016	27-SEP-2016	SEP-16	308.48	4,115.48	62.52	72.23	4,516.10
	27-SEP-2016	BACKPAY	136.18	4,251.66	62.52	74.41	4,652.40
	27-OCT-2016	OCT-16	308.48	4,560.14	63.43	79.27	5,027.76
	23-NOV-2016	NOV-16	308.48	4,868.62	64.57	84.05	5,426.95
	23-DEC-2016	DEC-16	328.77	5,197.39	65.75	89.05	5,855.32
2017	31-JAN-2017	JAN-17	328.77	5,526.16	66.94	93.96	6,289.63
	24-FEB-2017	FEB-17	328.77	5,854.93	68.12	98.79	6,729.37
	28-FEB-2017	TPFA	14,016.90	19,871.83	68.12	304.56	20,746.00
	29-MAR-2017	MAR-17	394.52	20,266.35	68.80	310.29	21,349.07
	12-APR-2017	APR-17	394.52	20,660.87	69.86	315.94	22,072.82
	23-MAY-2017	MAY-17	394.52	21,055.39	71.02	321.49	22,832.61
	20-JUN-2017	JUN-17	394.52	21,449.91	72.22	326.95	23,611.07
	19-JUL-2017	JUL-17	394.52	21,844.43	73.40	332.33	24,391.94
	25-AUG-2017	AUG-17	394.52	23,049.25	74.59	348.47	25,990.90
	29-SEP-2017	SEP-17	394.52	23,443.77	75.83	353.67	26,819.72
	15-NOV-2017	OCT - 2017	394.52	23,838.29	77.87	358.74	27,934.59
	27-NOV-2017	NOV-2017 ARREARS	131.51	23,969.80	77.87	360.43	28,066.19
	27-NOV-2017	NOV - 2017	394.52	24,364.32	77.87	365.50	28,460.98
	03-JAN-2018	DEC - 2017	394.52	24,758.84	79.77	370.45	29,551.57
	2018	26-SEP-2018	SEP - 2018	437.93	28,580.78	90.28	414.80
13-NOV-2018		OCT - 2018	448.88	29,029.66	92.28	419.66	38,727.21
28-NOV-2018		NOV - 2018	448.88	29,478.54	92.28	424.52	39,175.70
11-JAN-2019		DEC - 2018	452.98	29,931.52	94.55	429.31	40,589.13
12-FEB-2018		JAN - 2018	398.12	25,156.96	81.18	375.35	30,471.44
13-MAR-2018		FEB - 2018	398.12	25,555.08	82.39	380.18	31,321.34
06-APR-2018		MAR - 2018	398.12	25,953.20	84.38	384.90	32,477.36
14-MAY-2018		APR - 2018	437.93	26,391.13	85.60	390.02	33,385.88
28-MAY-2018		MAY - 2018	437.93	26,829.06	85.60	395.14	33,824.16
27-JUN-2018		JUN - 2018	437.93	27,266.99	86.78	400.19	34,727.07
03-AUG-2018		JUL - 2018	437.93	27,704.92	89.17	405.10	36,122.62
07-SEP-2018		AUG - 2018	437.93	28,142.85	90.28	409.95	37,010.90
2019		11-JAN-2019	JAN-2019 ARREARS	119.44	30,050.96	94.55	430.57
	11-JAN-2019	JAN-2019 ARREARS	43.20	30,094.16	94.55	431.03	40,751.74
	29-JAN-2019	JAN - 2019	452.98	30,547.14	94.55	435.82	41,204.61
	29-JAN-2019	JAN-2019 ARREARS	98.53	30,645.67	94.55	436.86	41,302.94
	26-FEB-2019	FEB - 2019	452.98	31,098.65	95.70	441.59	42,262.21
	21-MAR-2019	MAR - 2019	452.98	31,551.63	96.81	446.27	43,204.81
	26-APR-2019	APR - 2019	520.92	32,072.55	98.07	451.58	44,287.64
	28-MAY-2019	MAY - 2019	520.92	32,593.47	100.48	456.76	45,893.17
	15-JUL-2019	JUN - 2019	520.92	33,114.39	102.51	461.84	47,342.28
	22-JUL-2019	JUL - 2019	520.92	33,635.31	102.88	466.90	48,034.38
	03-SEP-2019	AUG - 2019	520.92	34,156.23	104.78	470.09	49,255.85
	10-OCT-2019	SEP - 2019	520.92	34,677.15	106.36	475.06	50,525.29
	22-OCT-2019	OCT - 2019	520.92	35,198.07	106.86	479.93	51,288.06

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2019	04-NOV-2019	NOV-2019 ARREARS	203.84	35,401.91	107.45	481.83	51,775.46	
	22-NOV-2019	NOV - 2019	520.92	35,922.83	108.22	486.69	52,670.19	
	27-NOV-2019	TPFA	7,671.26	43,594.09	108.49	557.40	60,470.61	
	17-DEC-2019	TPFA	67.17	43,661.26	109.38	558.02	61,038.43	
	06-JAN-2020	DEC - 2019	520.92	44,182.18	110.41	562.75	62,132.92	
2020	31-JAN-2020	JAN - 2020	525.63	44,707.81	111.51	567.52	63,286.25	
	10-MAR-2020	FEB - 2020	525.63	45,233.44	113.35	572.17	64,852.89	
	20-MAR-2020	MAR - 2020	525.63	45,759.07	113.84	576.82	65,663.68	
	04-MAY-2020	APR - 2020	525.63	46,284.70	116.03	581.42	67,464.96	
	19-MAY-2020	MAY - 2020	525.63	46,810.33	116.67	586.02	68,368.69	
	30-JUN-2020	JUN - 2020	525.63	47,335.96	118.91	590.50	70,215.50	
	07-AUG-2020	JUL - 2020	525.63	47,861.59	120.94	594.91	71,948.62	
	24-AUG-2020	AUG - 2020	525.63	48,387.22	121.76	599.23	72,961.16	
	01-OCT-2020	SEP - 2020	525.63	48,912.85	123.97	603.47	74,814.80	
	26-OCT-2020	OCT - 2020	525.63	49,438.48	125.18	607.67	76,067.72	
	20-NOV-2020	NOV - 2020	525.63	49,964.11	126.46	611.82	77,372.54	
	18-DEC-2020	DEC - 2020	525.63	50,489.74	128.30	615.96	79,025.45	
	2021	18-FEB-2021	JAN - 2021	525.63	51,015.37	132.22	619.93	81,967.21
		09-MAR-2021	FEB - 2021	525.63	51,541.00	133.35	623.89	83,198.12
19-MAR-2021		MAR - 2021	525.63	52,066.63	133.90	627.85	84,067.86	
05-MAY-2021		APR - 2021	525.63	52,592.26	137.30	631.75	86,738.09	
12-MAY-2021		MAY-2021 ARREARS	130.06	52,722.32	137.63	632.69	87,078.83	
14-JUN-2021		MAY - 2021	558.14	53,280.46	139.74	636.72	88,972.33	
07-JUL-2021		JUN - 2021	558.14	53,838.60	141.26	640.75	90,509.24	
26-JUL-2021		JUL - 2021	558.14	54,396.74	142.40	644.78	91,818.71	
26-AUG-2021		AUG - 2021	558.14	54,954.88	144.38	648.68	93,659.66	
25-OCT-2021		OCT - 2021	558.14	55,513.02	148.65	652.48	96,993.35	
02-NOV-2021		SEP - 2021	558.14	56,071.16	149.20	656.27	97,914.85	
24-NOV-2021		NOV - 2021	558.14	56,629.30	150.60	660.02	99,401.33	
21-DEC-2021		DEC - 2021	558.14	57,187.44	152.30	663.71	101,082.32	
2022	21-JAN-2022	JAN - 2022	558.14	57,745.58	154.38	667.37	103,031.23	
	16-FEB-2022	FEB - 2022	558.14	58,303.72	155.92	670.95	104,614.83	
	28-MAR-2022	MAR-2022 ARREARS	150.70	58,454.42	158.81	671.89	106,703.36	
	08-APR-2022	MAR - 2022	633.49	59,087.91	159.56	675.93	107,850.97	
	06-MAY-2022	APR - 2022	633.49	59,721.40	161.65	679.91	109,907.33	
	26-MAY-2022	MAY - 2022	633.49	60,354.89	162.85	683.80	111,360.30	
	22-JUN-2022	JUN - 2022	633.49	60,988.38	164.92	687.68	113,414.64	
	27-JUL-2022	JUL - 2022	633.49	61,621.87	167.61	691.50	115,904.69	
	18-AUG-2022	AUG - 2022	633.49	62,255.36	169.76	695.27	118,032.34	
	20-SEP-2022	SEP - 2022	633.49	62,888.85	172.62	698.94	120,654.12	
	03-NOV-2022	OCT - 2022	633.49	63,522.34	176.91	702.52	124,285.30	
2023	23-NOV-2022	NOV - 2022	633.49	64,155.83	178.84	706.07	126,273.36	
	21-DEC-2022	DEC - 2022	633.49	64,789.32	181.35	709.61	128,687.90	
	24-JAN-2023	JAN - 2023	633.49	65,422.81	185.02	713.08	131,937.87	

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	09-FEB-2023	FEB - 2023	633.49	66,056.30	186.74	716.55	133,806.56
	10-MAR-2023	MAR - 2023	633.49	66,689.79	189.83	719.90	136,655.67
	14-APR-2023	APR - 2023	633.49	67,323.28	193.54	723.26	139,979.62
	25-APR-2023	APR-2023 ARREARS	380.10	67,703.38	194.65	725.21	141,159.83
	26-MAY-2023	MAY - 2023	728.52	68,431.90	197.29	728.94	143,813.76
	15-JUN-2023	JUN - 2023	728.52	69,160.42	199.34	732.62	146,042.89
	14-JUL-2023	JUL - 2023	728.52	69,888.94	202.52	736.24	149,102.69
	15-AUG-2023	AUG - 2023	728.52	70,617.46	205.59	739.81	152,095.83
	25-SEP-2023	SEP - 2023	728.52	71,345.98	232.74	743.32	173,001.13
	17-OCT-2023	OCT - 2023	728.52	72,074.50	234.26	746.44	174,860.16
	17-NOV-2023	NOV - 2023	728.52	72,803.02	237.03	749.57	177,672.64
	18-DEC-2023	DEC - 2023	728.52	73,531.54	239.94	752.69	180,601.96
	2024	12-JAN-2024	JAN - 2024	728.52	74,260.06	242.94	755.81
15-FEB-2024		FEB-2024 ARREARS	182.13	74,442.19	246.63	756.59	186,595.40
19-FEB-2024		FEB - 2024	910.65	75,352.84	247.05	760.49	187,882.87
21-MAR-2024		MAR - 2024	910.65	76,263.49	251.92	764.16	192,511.54
17-APR-2024		APR - 2024	910.65	77,174.14	256.51	767.76	196,937.01
15-MAY-2024		MAY - 2024	910.65	78,084.79	262.10	771.29	202,156.70
14-JUN-2024		JUN - 2024	910.65	78,995.44	265.96	774.74	206,047.47
09-JUL-2024	Closing Balance	0.00	78,995.44	268.05	773.71	207,393.36	

Statement Audited Period:2012-2022.

### Definition of Terminologies

<b>*Audited period</b>	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
<b>*Unaudited period:</b>	'It is a period which has been reconciled but not audited.'
<b>* Allocation:</b>	'This represents the contribution amount received for the period/Month'
<b>* Unit Price:</b>	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
<b>* Value:</b>	'This represents the raw contribution plus interest accrued as at the specified date.'
<b>* No Of Units:</b>	'The number of units bought with the contributions made (allocation/unit price)'

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